

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
01/01/2025	Journal Entry	Sales 1.1	No		Cash	-Split-	186.16
01/01/2025	Journal Entry	Sales 1.1	No		Credit Cards	-Split-	2,202.69
01/02/2025	Journal Entry	Sales 1.2	No		Cash	-Split-	49.40
01/02/2025	Journal Entry	Sales 1.2	No		Credit Cards	-Split-	1,467.17
01/03/2025	Journal Entry	Sales 1.3	No		Cash	-Split-	49.96
01/03/2025	Journal Entry	Sales 1.3	No		Credit Cards	-Split-	2,110.14
01/04/2025	Journal Entry	Sales 1.4	No		Cash	-Split-	198.49
01/04/2025	Journal Entry	Sales 1.4	No		Credit Cards	-Split-	4,793.52
01/05/2025	Deposit		No			-Split-	24.06
01/05/2025	Journal Entry	Sales 1.5	No		Cash	-Split-	46.43
01/05/2025	Deposit		DoorDash Inc			-Split-	2,011.95
01/05/2025	Deposit		UberEats			-Split-	2,623.72
01/05/2025	Journal Entry	Sales 1.5	No		Credit Cards	-Split-	2,969.13
01/06/2025	Deposit		No	VISA DDA REF - 469216 AMAZON MKTPLACE PMTS	AMZN COM BILL * WA	Expenses:Operating Supplies	33.32
01/06/2025	Journal Entry	Sales 1.6	No		Cash	-Split-	334.83
01/06/2025	Journal Entry	Sales 1.6	No		Credit Cards	-Split-	1,377.11
01/06/2025	Deposit		No	WWW.SMOKECRAFTBB 114590403		1208 Eventbrite	3,040.00
01/07/2025	Deposit		No			Expenses:Register Over/Short	0.04
01/07/2025	Deposit		No			Expenses:Register Over/Short	0.17
01/07/2025	Deposit		No			Expenses:Register Over/Short	0.60
01/07/2025	Deposit		No			Expenses:Register Over/Short	0.84
01/07/2025	Deposit		No			Expenses:Register Over/Short	1.51
01/07/2025	Journal Entry	Sales 1.7	No		Credit Cards	-Split-	1,676.04
01/08/2025	Journal Entry	Sales 1.8	No		Cash	-Split-	91.03
01/08/2025	Journal Entry	Sales 1.8	No		Credit Cards	-Split-	2,651.15
01/09/2025	Journal Entry	Sales 1.9	No		Credit Cards	-Split-	1,762.04
01/10/2025	Deposit		No	toast	TOAST, INC. 20241231-3	Administrative:Credit Card	1.68
01/10/2025	Journal Entry	Sales 1.10	No		Cash	-Split-	121.24
01/10/2025	Deposit		No		DEPOSIT	Administrative:Licenses & Permits	1,048.35
01/10/2025	Journal Entry	Sales 1.10	No		Credit Cards	-Split-	3,314.73
01/11/2025	Journal Entry	Sales 1.11	No		Cash	-Split-	165.95
01/11/2025	Deposit		No		INTEREST CREDIT	8101 Interest Income	209.34
01/11/2025	Journal Entry	Sales 1.11	No		Credit Cards	-Split-	10,986.39
01/12/2025	Journal Entry	Sales 1.12	No		Cash	-Split-	63.00
01/12/2025	Deposit		No			-Split-	406.06
01/12/2025	Deposit		DoorDash Inc			-Split-	2,686.83
01/12/2025	Deposit		UberEats			-Split-	3,224.45
01/12/2025	Journal Entry	Sales 1.12	No		Credit Cards	-Split-	3,699.35
01/13/2025	Journal Entry	Sales 1.13	No	Square	SQUARE INC SQ250113	-Split-	58.15
01/13/2025	Deposit		No		6110 Cost of Sales:Meat Cost	212.20	
01/14/2025	Journal Entry	Sales 1.13	No		Credit Cards	-Split-	3,169.84
01/14/2025	Deposit		No		Expenses:Register Over/Short	1.05	
01/14/2025	Deposit		No		Expenses:Register Over/Short	2.00	
01/14/2025	Deposit		No		Expenses:Register Over/Short	20.76	
01/14/2025	Journal Entry	Sales 1.14	No		Cash	-Split-	70.25
01/14/2025	Journal Entry	Sales 1.14	No		Credit Cards	-Split-	4,145.75
01/15/2025	Journal Entry	Sales 1.15	No		Cash	-Split-	107.54
01/15/2025	Journal Entry	Sales 1.15	No		Credit Cards	-Split-	1,741.16
01/16/2025	Deposit		No			Expenses:Register Over/Short	0.46
01/16/2025	Journal Entry	Sales 1.16	No		Cash	-Split-	21.00
01/16/2025	Deposit		No	toast	Chargeback	Expenses:Register Over/Short	91.30
01/16/2025	Journal Entry	Sales 1.16	No		Credit Cards	-Split-	996.35
01/17/2025	Journal Entry	Sales 1.17	No		Cash	-Split-	72.45
01/17/2025	Journal Entry	Sales 1.17	No		Credit Cards	-Split-	6,512.68
01/18/2025	Journal Entry	Sales 1.18	No		Cash	-Split-	151.35
01/18/2025	Journal Entry	Sales 1.18	No		Credit Cards	-Split-	9,383.95
01/19/2025	Journal Entry	Sales 1.19	No		Cash	-Split-	167.95
01/19/2025	Deposit		No			-Split-	2,745.46
01/19/2025	Journal Entry	Sales 1.19	No		Credit Cards	-Split-	3,130.19
01/19/2025	Deposit		No	DoorDash Inc		-Split-	3,165.10
01/19/2025	Deposit		No	UberEats		-Split-	4,217.42
01/20/2025	Journal Entry	Sales 1.20	No		Cash	-Split-	79.03
01/20/2025	Deposit		No			-Split-	124.20
01/20/2025	Journal Entry	Sales 1.20	No		Credit Cards	-Split-	4,139.44
01/21/2025	Deposit		No			Expenses:Register Over/Short	2.05
01/21/2025	Journal Entry	Sales 1.21	No		Credit Cards	-Split-	1,410.60
01/22/2025	Journal Entry	Sales 1.22	No		Cash	-Split-	16.44
01/22/2025	Deposit		No			6170 Cost of Sales:Grocery Cost	27.69
01/22/2025	Deposit		No			6140 Cost of Sales:Dairy Cost	464.64
01/22/2025	Deposit		No			6170 Cost of Sales:Grocery Cost	465.55
01/22/2025	Deposit		No			6110 Cost of Sales:Meat Cost	932.00
01/22/2025	Journal Entry	Sales 1.22	No		Credit Cards	-Split-	3,642.60
01/23/2025	Deposit		No		STRATEGY EXECUTI TAX COL	Taxes	0.02
01/23/2025	Journal Entry	Sales 1.23	No		Cash	-Split-	28.55
01/23/2025	Journal Entry	Sales 1.23	No		Credit Cards	-Split-	2,953.24
01/24/2025	Journal Entry	Sales 1.24	No		Cash	-Split-	10.00
01/24/2025	Journal Entry	Sales 1.24	No		Credit Cards	-Split-	3,727.14
01/25/2025	Journal Entry	Sales 1.25	No		Cash	-Split-	205.50
01/25/2025	Journal Entry	Sales 1.25	No		Credit Cards	-Split-	7,251.16
01/26/2025	Deposit		No			-Split-	342.62
01/26/2025	Journal Entry	Sales 1.26	No		Cash	-Split-	456.71
01/26/2025	Journal Entry	Sales 1.26	No	DoorDash Inc	Square	-Split-	1,993.13
01/26/2025	Deposit		No			-Split-	2,269.10
01/26/2025	Deposit		No			-Split-	2,454.87
01/26/2025	Deposit		No	UberEats		-Split-	3,706.67
01/26/2025	Journal Entry	Sales 1.26	No		Credit Cards	-Split-	7,783.61
01/27/2025	Deposit		No			Expenses:Register Over/Short	1.29
01/27/2025	Deposit		No		Add difference to Grocery PO per MaryEllen	Sales of Product Income	6.50
01/27/2025	Journal Entry	Sales 1.27	No		Credit Cards	-Split-	1,713.17
01/28/2025	Journal Entry	Sales 1.28	No		Cash	-Split-	67.23
01/28/2025	Journal Entry	Sales 1.28	No		Credit Cards	-Split-	1,778.77
01/29/2025	Journal Entry	Sales 1.29	No		Cash	-Split-	12.07
01/29/2025	Journal Entry	Sales 1.29	No		Credit Cards	-Split-	2,698.18
01/30/2025	Journal Entry	Sales 1.30	No		Credit Cards	-Split-	2,692.33
01/31/2025	Journal Entry	Sales 1.31	No		Cash	-Split-	91.62
01/31/2025	Deposit		No			-Split-	161.60
01/31/2025	Journal Entry	Sales 1.31	No		Credit Cards	-Split-	6,584.62

\$ 156,103.27